

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Petersburg</b>	<b>1820</b>							
<b>BEER TAX</b>								
TOWN OF PETERSBURG		802	BEER TAX				10/20/2003	\$155.06
TOWN OF PETERSBURG		802	BEER TAX				4/20/2004	\$132.77
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$287.83</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$110.31
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$109.34
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$109.34
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$109.43
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$109.43
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$109.43
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$109.43
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$109.43
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$109.43
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$109.48
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$109.47
TOWN OF PETERSBURG		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$109.47

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$1,313.99</b>
<b>EXCISE TAX</b>								
TOWN OF PETERSBURG		802	EXCISE TAX				3/20/2004	\$576.50
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$576.50</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$304.80
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$956.50
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$164.23
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$155.37
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$975.90
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$288.37
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$288.26
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$987.61
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$155.31
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$289.52
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$933.39
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$155.99
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$154.26
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$286.31
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$970.32
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$260.45
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$140.33
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$942.56

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$156.45
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$994.67
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$290.38
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$931.48
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$148.74
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$276.06
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$839.38
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$253.23
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$136.44
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$126.45
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$844.87
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$234.69
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$917.81
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$151.97
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$282.05
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$958.31
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$151.45
TOWN OF PETERSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$281.09
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$16,385.00</b>
<b>INCOME TAX</b>								
TOWN OF PETERSBURG		802	INCOME TAX				7/31/2003	\$2,817.23
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$2,817.23</b>

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<b>SALES TAX</b>								
TOWN OF PETERSBURG		802	SALES TAX				7/20/2003	\$3,007.80
TOWN OF PETERSBURG		802	SALES TAX				8/20/2003	\$3,068.33
TOWN OF PETERSBURG		802	SALES TAX				9/20/2003	\$2,766.06
TOWN OF PETERSBURG		802	SALES TAX				10/20/2003	\$2,836.41
TOWN OF PETERSBURG		802	SALES TAX				11/20/2003	\$2,811.20
TOWN OF PETERSBURG		802	SALES TAX				12/20/2003	\$2,780.70
TOWN OF PETERSBURG		802	SALES TAX				1/20/2004	\$2,702.61
TOWN OF PETERSBURG		802	SALES TAX				2/20/2004	\$3,445.47
TOWN OF PETERSBURG		802	SALES TAX				3/20/2004	\$2,497.59
TOWN OF PETERSBURG		802	SALES TAX				4/20/2004	\$2,553.40
TOWN OF PETERSBURG		802	SALES TAX				5/20/2004	\$2,907.66
TOWN OF PETERSBURG		802	SALES TAX				6/20/2004	\$2,858.35
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$34,235.58</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$9.32
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$9.01
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$10.46
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$9.88
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$9.21
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$8.37
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$8.14
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.69
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$14.77

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TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$4.98
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$6.90
TOWN OF PETERSBURG		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$6.66
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$100.39</b>
<b>TVA - IN LIEU OF TAX</b>								
TOWN OF PETERSBURG		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,052.71
TOWN OF PETERSBURG		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,052.71
TOWN OF PETERSBURG		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,052.71
TOWN OF PETERSBURG		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,052.70
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$4,210.83</b>
<b>Total For All Revenue Sources</b>								<b>\$59,927.35</b>